

Description	Current Period		Year-to-date	
	Actual		Actual	
OPERATING INCOME				
Operating Income				
4000-00 Assessment Fees	\$34,023.75		\$58,767.53	
4005-00 Special Assessment	1,492.70		8,025.44	
4008-00 Refuse & Trash Assessment	559.70		4,047.35	
4025-00 Interest on Delinquent Assessments	175.04		175.04	
4045-00 Recovery of Recording & Releasing Fees	-		220.00	
Total Operating Income	<u>\$36,251.19</u>		<u>\$71,235.36</u>	
Other Income				
4205-00 Bank Account Interest Income	-		898.15	
Total Other Income	<u>\$-</u>		<u>\$898.15</u>	
Total OPERATING INCOME	\$36,251.19		\$72,133.51	
OPERATING EXPENSE				
General & Administrative				
5020-00 Legal Services/Estates/Consulting	-		480.00	
5030-00 C & V Collection Fee	1,438.24		5,004.64	
5050-00 Postage Expense	-		478.72	
5120-00 Recording & Releasing Fees	33.00		198.00	
5170-00 Office Supplies	-		84.00	
5190-00 Website Maintenance	-		240.00	
Total General & Administrative	<u>\$1,471.24</u>		<u>\$6,485.36</u>	
Grounds & Landscaping				
6260-00 Common Area Repair/Maintenance	-		320.00	
6300-00 Common Ground Expenses	960.00		960.00	
Total Grounds & Landscaping	<u>\$960.00</u>		<u>\$1,280.00</u>	
Utilities				
6300-00 Electric Expense	1,203.09		6,017.19	
6380-00 Telephone voicemail/answering service	50.74		253.70	
6390-00 Trash Contract	-		21,660.08	
6395-00 Trash Service (non contracted)	5,630.35		5,630.35	
Total Utilities	<u>\$6,884.18</u>		<u>\$33,561.32</u>	
Total OPERATING EXPENSE	\$9,315.42		\$41,326.68	
Net Income:	<u><u>\$26,935.77</u></u>		<u><u>\$30,806.83</u></u>	



Balance Sheet - Operating

Cape Town Village South Subdivision

End Date: 05/31/2024

Assets

Cash - Operating

10-1000-00 Enterprise-Operating-7309 \$235,046.30

Total Cash - Operating: \$235,046.30

Total Assets: **\$235,046.30**

Liabilities & Equity

Current Liabilities

20-2010-00 Prepaid Assessments 3,499.65

Total Current Liabilities: \$3,499.65

Equity

35-3500-00 Retained Earnings 200,739.82

Total Equity: \$200,739.82

Net Income Gain / Loss 30,806.83 \$30,806.83

Total Liabilities & Equity: **\$235,046.30**